

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
HIRST BRAULT EXPRESSWAY SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2005 - FOR THE PERIOD ENDING MAY 31, 2005
(DULLES TOLL ROAD - REVENUE FUND)

HIRST-BRAULT EXPWY (DULLES TOLL ROAD - REVENUE FUND)

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 945,000	\$ 12,758
Toll revenues	38,784,000	37,040,802
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	-	629,156
Other	-	1,381
Total revenues	39,729,000	37,684,097
Expenditures		
Toll facility operations	16,308,800	14,433,429
Toll facility reserve maintenance	-	0
Toll facility construction	-	0
Capital outlay	-	0
Total expenditures	16,308,800	14,433,429
Revenues over (under) expenditures	23,420,200	23,250,668
Other financing sources (uses)		
Administrative Fees	-	0
Department of Accounts - Indirect Costs	(60,314)	0
Intra fund transfers in	-	0
Intra fund transfers out	(22,643,552)	(23,513,019)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,334)	(576,431)
Total other financing sources (uses)	(23,420,200)	(24,089,450)
Revenues and other sources over (under) expenditures and other uses	-	(838,782)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (838,782)

INTRA FUND TRANSFER DETAIL

	Budgeted Transfers out	Actual Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,355,714	\$10,310,929
To Dulles Improvement Fund	1,303,176	1,528,440
To Reserve Maintenance Fund	1,500,000	1,375,000
To Dulles Transit Set Aside Fund	7,384,662	9,290,316
To Fairfax County Note Repayment Account	1,100,000	1,008,333
Total Transfers	\$22,643,552	\$23,513,019